

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

19-Apr-07

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: AAuthorize execution of a construction contract with JAY-REESE CONTRACTORS, INC., Austin, TX, for the Circle S Road at Boggy Creek Bridge Repair Project in an amount not to exceed \$140,930.

FINANCIAL INFORMATION:

| | |
|------------------------|-----------------------------|
| Project Name: | Circle S Road @ Boggy Creek |
| Project Authorization: | 2006-2007 Capital Budget |
| Funding Source: | 1998 GO Bonds P1 |
| Fund/Agency/Orgn: | 8780-6207-1897 |

| | |
|-----------------------------|---------------------------|
| Total Current Appropriation | \$339,963.00 |
| Unencumbered Balance | \$152,181.00 |
| Amount of this Action | <u>(\$140,930.00)</u> |
| Estimated Available | <u><u>\$11,251.00</u></u> |

Financial Approval: Jim Nicoletto

Date: April 6, 2007